

DR-2 Disclosure Summary Page**DR-2**

Smith for Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2014	
County:	Madison	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/15/2014 4:18:34 PM	
Committee Code:	19309	Postmark Date		
Political Party:	Republican	Amendment Date	1/5/2016 9:43:07 AM	
Report Date:	2014	Candidate Name:	Smith, Lisa	

Treasurer

Last Name:	Kuhns	First Name:	Terri	MI:	
Address:	2065 Hwy 92				
City:	Winterset	State:	IA	Zip Code:	50273
Phone:	515-462-1821				
E-Mail:	docshoe@aol.com				

Chairperson

Last Name:	Kuhns	First Name:	Terri	MI:	
Address:	2065 Hwy 92				
City:	Winterset	State:	IA	Zip Code:	50273
Phone:	515-462-1821				
E-Mail:	docshoe@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$408.00
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$608.00
Schedule B: Expenditure Total	\$376.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$231.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$346.14
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$200.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Smith for Recorder		Status:		Adjusted	
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2014		
County:	Madison	Adjusted Due Date	10/20/2014		
District:	0	Filed Date	10/15/2014 4:18:34 PM		
Committee Code:	19309	Postmark Date			
Political Party:	Republican	Amendment Date	1/5/2016 9:43:07 AM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/28/2014	9551 Check # x	Republican Women of Madison County 114 W. Court Ave. Winterset, IA 50273	N/A	\$50.00	
8/22/2014	9124 Check # 1526	Madison County Republican Central Committee 1308 Brown St Peru, IA 50222	N/A	\$358.00	

Total Regular Contributions	\$408.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$408.00

Schedule B: Expenditures

Sch-B

Smith for Recorder		Status:		Filed
Committee Type:	County Candidate - Recorder	Statutory Due Date	10/19/2014	
County:	Madison	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/15/2014 4:18:34 PM	
Committee Code:	19309	Postmark Date		
Political Party:	Republican	Amendment Date	1/5/2016 9:43:07 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/9/2014	Check # 608	Bootery, Village 66 E. Court Winterset, IA 50273	Campaign Merchandise	\$46.01
campaign t-shirts				
10/14/2014	Check # 609	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Advertising	\$330.35
parade candy and postcards				

Total Amount	\$376.36
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Schedule D: Incurred Indebtedness

Sch-D

Smith for Recorder	Status:	Filed
Committee Type: County Candidate - Recorder	Statutory Due Date	10/19/2014
County: Madison	Adjusted Due Date	10/20/2014
District: 0	Filed Date	10/15/2014 4:18:34 PM
Committee Code: 19309	Postmark Date	
Political Party: Republican	Amendment Date	1/5/2016 9:43:07 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/24/2014	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Printing & Reproduction	\$99.65
7/4/2014	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Parade Candy	\$24.58
10/4/2014	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Parade Candy	\$198.19
10/8/2014	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Miscellaneous or Unitemized decorations for parade.	\$23.72
Total Balance Owed at Close of Reporting Period			\$346.14

Schedule F1: Loans Received

Sch-F1

Smith for Recorder	Status:	Filed
Committee Type: County Candidate - Recorder	Statutory Due Date	10/19/2014
County: Madison	Adjusted Due Date	10/20/2014
District: 0	Filed Date	10/15/2014 4:18:34 PM
Committee Code: 19309	Postmark Date	
Political Party: Republican	Amendment Date	1/5/2016 9:43:07 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/3/2014	Smith, Lisa 916 N. 3rd. Ave. Winterset, IA 50273	Self	\$200.00

Total Received This Period	\$200.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$200.00